GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Finance (IF) Department – Regulation of deposits with Banks including Cooperative banks,Regional Rural Banks and Financial Institutions- Inclusion of BharatiyaMahila Bank Limited- Amendment orders – Issued.

FINANCE (DI-IF) DEPARTMENT

G.O.MS.No. 130 **Dated: 05.10.2015**

Read the following:-

1) G.O.Ms.No.30, Plg.(XXII) Dept., dt.23.08.2002.
2) G.O.Ms.No.32, Plg.(XXII) Dept., dt.07.10.2002.
3) G.O.Ms.No.43, Plg.(XXII) Dept., dt.20.12.2002.
4) G.O.Ms.No.04, Plg.(XXI) Dept., dt.16.03.2004.
5) G.O.Ms.No.215, Fin(IF) Dept., dt.20.07.2006
6) G.O.Ms.No.124, (Fin (IF) Dept., dt.23-04-2009.

ORDER:

In the reference 1st to 6th read above, 44 Banks and 2 Corporations have been notified for maintenance of Government Accounts /Funds. The Committee constituted by the Government to examine the requests of the individual banks has favourably considered the appeal of "BHARATIYA MAHILA BANK" to include their name in the list of Notified Banks. With the inclusion of the said bank, the number of notified banks has gone up to 45.

2. Taking into consideration of the existing guidelines, the BharityaMahila Bank has been notified by the Government for placing the Government funds with the said bank.

3. All the other Guidelines/Conditions for Depositing the Government Money Funds with Notified Banks/Institutions remains unchanged including the one as under has to be followed strictly by the BharatiyaMahila Bank Ltd.,

I. No account shall be established by any Bank in favour of any Government department/ Office. / Corporations/ Undertaking/ Autonomous Institutions without Finance Department concurrence.

II. The Bank that receive deposits from Government Department/ Undertaking/Agencies/ Other Government Institutions & Corporations; shall submit a monthly return as per the Proforma appended, by 10th of every month their branch wise information regarding deposits kept by the Government Departments/Agencies to the Finance Department in electronic form as well as in hard copy. Persistent delay/default in complying with this requirement may result in de-notification of the banks concurred.

III. These orders shall come into force with immediate effect.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.P.V.RAMESH
PRINCIPAL FINANCE SECRETARY TO GOVERNMENT

To
BharatiyaMahila Bank, New Delhi.
All the Departments of Secretariat.
All the Managing Directors of Corporations and State Government Undertakings.

(PTO)

All the commissioners/ Heads of Departments.
All District Collectors/ Project Directors of District Rural Development Agencies.
All the Banks.
Copy to
Private Secretary to Spl. Chief Secretaries/ Prl. Secretaries / Secretaries to Government.
The Registrar of A.P.High Court, Hyderabad.
The Regional Director, Reserve Bank of India, Hyderabad.
The General Manager & Convener, State Level Banker's Committee, Andhra Bank,
Hyderabad.
All Sections in Finance Department (15 copies).
All Sections in planning Department.
SF/SC

//FORWARDED:: BY ORDER //

SECTION OFFICER

APPENDIX

STATEMENT SHOWING THE ACCOUNT – WISE DEPOSITS MADE BY THE GOVT.DEPARTMENTS/ PUBLIC SECTOR UNDERTAKINGS WITH BANKS - POSITION AS ON ----------

(Last working day of the Month).

Name of the Bank:
Branch:

Sl.No.	Institution/Dept.which Deposited the amount	Amount of Deposit(Rs.in Lakhs)		Total
		Saving/current Deposit	STDR/Term Deposit	
1	2	3	4	5